

APRIL94 RECONCILIATION

2045369394

		TOTAL PM	TOTAL PM	TOTAL PM	DIFF							TOTAL PM	
		PROJECTION	DIFF VS PROJ	ACTUAL	VS GR	MCLANE	MCLANE	COREMARK	COREMARK	MCLANE	MARLBORO	COREMARK	TOTAL PM
							EXCESS		EXCESS	COREMARK	5FOR4	5FOR4S	BALANCE
1-Apr		499.2	143.8	643.0						TOTAL			DIFF VS
										EXCESS			PROJECTION
8-Apr	ACTUAL	2511.0	2026.7	4537.7		980.9		181.7				4045.5	1534.5
	GOING RATE			4106.0	431.7	550.0	430.9	120.4	61.3				
15-Apr	ACTUAL	2935.0	1735.2	4670.2		1111.3		172.0			49.308	4008.0	1073.0
	GOING RATE			4106.0	564.2	550.0	561.3	120.4	51.6				
22-Apr	ACTUAL	3131.5	1708.8	4840.3		1117.6		143.1			201.84	4048.2	916.7
	GOING RATE			4106.0	734.3	550.0	567.6	120.4	22.7				
29-Apr	ACTUAL	3219.4	1177.7	4397.1		756.8		125.2			126.83	4058.7	839.3
	GOING RATE			4106.0	291.1	550.0	206.8	120.4	4.8				
CUME		12296.1	6792.2		2021.3		1766.6		140.4	1907.0	378.0		4363.4